

**FY 2004 ADOPTED CHANGES IN FUND BALANCE  
SUMMARY OF APPROPRIATED FUNDS**

<b>Fund Type/ Fund</b>	<b>Balance 6/30/01</b>	<b>Balance 6/30/02</b>	<b>Balance 6/30/03</b>	<b>Balance 6/30/04</b>	<b>Appropriated From/ (Added to) Surplus</b>
<b>GOVERNMENTAL FUNDS</b>					
<b>G00 General Fund Group</b>					
001 General Fund	\$84,169,489	\$94,569,059	\$50,671,950	\$51,196,084	(\$524,134)
002 Revenue Stabilization Fund	24,321,431	27,492,910	29,573,268	30,137,012	(563,744)
<b>Total General Fund Group</b>	<b>\$108,490,920</b>	<b>\$122,061,969</b>	<b>\$80,245,218</b>	<b>\$81,333,096</b>	<b>(\$1,087,878)</b>
<b>G10 Special Revenue Funds</b>					
090 Public School Operating	\$52,746,527	\$77,622,846	\$44,997,280	\$0	\$44,997,280
100 County Transit Systems	7,185,585	5,043,717	2,365,827	1,649,641	716,186
102 Federal/State Grant Fund	951,880	1,377,151	68,934	68,934	0
103 Aging Grants and Programs	535,697	737,713	0	0	0
104 Information Technology	25,743,099	23,977,647	0	0	0
105 Cable Communications	15,605,539	18,964,394	7,088,933	8,741,482	(1,652,549)
106 Community Services Board	2,184,010	5,492,079	4,160,312	2,324,921	1,835,391
108 Leaf Collection	2,528,427	2,110,842	1,660,461	1,174,039	486,422
109 Refuse Collection and Recycling Ops	14,567,446	12,611,029	9,925,294	6,639,782	3,285,512
110 Refuse Disposal	5,679,774	10,507,641	7,861,246	6,430,565	1,430,681
111 Reston Community Center	2,478,532	2,792,080	2,162,488	1,628,711	533,777
112 Energy Resource Recovery Facility	12,993,592	10,174,238	9,913,716	10,468,087	(554,371)
113 McLean Community Center	2,092,766	2,310,719	2,270,109	2,423,558	(153,449)
114 I-95 Refuse Disposal	75,737,886	77,041,032	53,357,590	38,089,593	15,267,997
115 Burgundy Village Community Center	125,549	133,232	141,487	151,670	(10,183)
116 Integrated Pest Management Program	796,449	1,283,581	1,358,650	498,624	860,026
118 Consolidated Community Funding Pool	318,192	359,174	0	0	0
119 Contributory Fund	270,446	239,708	60,657	60,657	0
120 E-911 Fund	7,779,697	5,944,383	0	0	0
141 Elderly Housing Programs	717,755	520,296	206,408	52,274	154,134
142 Community Development Block Grant	492,784	700,686	36	36	0
143 Homeowner and Business Loan Prgms	2,385,922	2,728,758	66,250	66,250	0
144 Housing Trust Fund	9,975,636	12,268,633	229,060	229,060	0
145 HOME Investment Partnership Grant	109,273	(47,652)	0	0	0
191 School Food & Nutrition Services	10,395,824	9,791,528	9,087,058	9,412,025	(324,967)
192 School Grants & Self Supporting	3,751,539	3,294,954	0	0	0
193 School Adult & Community Education	3,782,283	2,565,113	0	0	0
<b>Total Special Revenue Funds</b>	<b>\$261,932,109</b>	<b>\$290,545,522</b>	<b>\$156,981,796</b>	<b>\$90,109,909</b>	<b>\$66,871,887</b>

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<b>G20 Debt Service Funds</b>					
200 County Debt Service	\$1,523,397	\$4,827,445	\$771,331	\$0	\$771,331
201 School Debt Service	2,555,156	5,395,170	554,775	554,775	0
<b>Total Debt Service Funds</b>	<b>\$4,078,553</b>	<b>\$10,222,615</b>	<b>\$1,326,106</b>	<b>\$554,775</b>	<b>\$771,331</b>
<b>G30 Capital Project Funds</b>					
300 Countywide Roadway Improvement	\$2,415,877	\$1,777,934	\$0	\$0	\$0
301 Contributed Roadway Improvement	27,037,274	28,560,698	0	0	0
302 Library Construction	1,913,239	325,545	0	0	0
303 County Construction	20,690,746	19,434,356	0	0	0
304 Primary & Secondary Rd Bond Construction	13,284,523	15,443,075	0	0	0
306 No VA Regional Park Authority	0	0	0	0	0
307 Sidewalk Construction	4,721,983	4,732,346	0	0	0
308 Public Works Construction	10,191,145	8,354,672	0	0	0
309 Metro Operations and Construction	9,078,340	16,562,358	2,130,340	0	2,130,340
310 Storm Drainage Bond Construction	147,699	117,800	0	0	0
311 County Bond Construction	8,701,737	2,854,025	0	0	0
312 Public Safety Construction	1,641,966	39,020,914	0	0	0
313 Trail Construction	365,609	383,614	0	0	0
314 Neighborhood Improvement Program	230,013	191,439	108,521	138,521	(30,000)
315 Commercial Revitalization Program	521,038	(759,740)	0	0	0
316 Pro Rata Share Drainage Construction	2,973	3,379	0	0	0
340 Housing Assistance Program	3,044,335	1,186,042	1,618	1,618	0
341 Housing G O Bond Construction	86,211	86,211	0	0	0
370 Park Authority Bond Construction	4,617,140	1,337,919	0	0	0
390 School Construction	45,690,515	191,398	0	0	0
<b>Total Capital Project Funds</b>	<b>\$154,382,363</b>	<b>\$139,803,985</b>	<b>\$2,240,479</b>	<b>\$140,139</b>	<b>\$2,100,340</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$528,883,945</b>	<b>\$562,634,091</b>	<b>\$240,793,599</b>	<b>\$172,137,919</b>	<b>\$68,655,680</b>
<b>PROPRIETARY FUNDS</b>					
<b>G40 Enterprise Funds</b>					
400 Sewer Revenue	\$161,851,820	\$173,117,699	\$141,033,768	\$66,595,978	\$74,437,790
401 Sewer Operation and Maintenance	5,666,012	5,553,095	199,103	244,830	(45,727)
402 Sewer Construction Improvements	51,467,138	66,670,795	0	0	0
403 Sewer Bond Parity Debt Service	1,368,429	1,205,119	1,044,848	965,751	79,097
406 Sewer Bond Debt Reserve	14,571,766	14,571,766	14,571,766	14,571,766	0
407 Sewer Bond Subordinate Debt	1,105,695	983,301	566,369	0	566,369
408 Sewer Bond Construction	58,891,536	45,732,035	1,924,491	1,948,489	(23,998)
<b>Total Enterprise Funds</b>	<b>\$294,922,396</b>	<b>\$307,833,810</b>	<b>\$159,340,345</b>	<b>\$84,326,814</b>	<b>\$75,013,531</b>

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<b>G50 Internal Service Funds</b>					
500 Retiree Health Benefits	\$231,311	\$110,009	\$38,564	\$35,000	\$3,564
501 County Insurance Fund	30,008,882	25,050,709	24,860,648	24,490,957	369,691
502 County Central Stores	436,107	358,119	331,140	331,140	0
503 Department of Vehicle Services	15,982,162	18,094,863	9,980,412	13,343,830	(3,363,418)
504 Document Services Division	1,774,419	1,164,544	7,800	155,293	(147,493)
505 Technology Infrastructure Services	8,991,875	11,265,982	8,892,614	6,042,681	2,849,933
506 Health Benefits Trust Fund	5,131,741	1,672,740	6,966,899	6,718,127	248,772
590 School Insurance Fund	20,931,414	15,886,475	12,970,381	13,185,316	(214,935)
591 School Health Benefits Trust	8,279,428	8,958,466	0	0	0
592 School Central Procurement	1,591,243	1,176,028	1,176,028	1,176,028	0
<b>Total Internal Service Funds</b>	<b>\$93,358,582</b>	<b>\$83,737,935</b>	<b>\$65,224,486</b>	<b>\$65,478,372</b>	<b>(\$253,886)</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$388,280,978</b>	<b>\$391,571,745</b>	<b>\$224,564,831</b>	<b>\$149,805,186</b>	<b>\$74,759,645</b>
<b>FIDUCIARY FUNDS</b>					
<b>G60 Trust Funds</b>					
600 Uniformed Retirement	\$644,181,059	\$617,625,402	\$636,601,575	\$682,278,291	(\$45,676,716)
601 Fairfax County Employees' Retirement	1,811,980,376	1,716,935,570	1,749,827,370	1,842,365,418	(92,538,048)
602 Police Retirement	605,386,894	573,316,655	591,262,734	625,282,918	(34,020,184)
691 Educational Employees' Retirement	1,488,764,682	1,369,372,874	1,407,516,560	1,442,922,479	(35,405,919)
<b>Total Trust Funds</b>	<b>\$4,550,313,011</b>	<b>\$4,277,250,501</b>	<b>\$4,385,208,239</b>	<b>\$4,592,849,106</b>	<b>(\$207,640,867)</b>
<b>G70 Agency Funds</b>					
700 Route 28 Taxing District	\$31,187	\$41,215	\$41,215	\$41,215	\$0
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$4,550,344,198</b>	<b>\$4,277,291,716</b>	<b>\$4,385,249,454</b>	<b>\$4,592,890,321</b>	<b>(\$207,640,867)</b>
<b>TOTAL APPROPRIATED FUNDS</b>	<b>\$5,467,509,121</b>	<b>\$5,231,497,552</b>	<b>\$4,850,607,884</b>	<b>\$4,914,833,426</b>	<b>(\$64,225,542)</b>